



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 19, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 252,552	\$ 177,692	\$ 635,994
Total TGA Deposits (Table II)	59,878	1,324,966	13,110,800
Total TGA Withdrawals (Table II) (-)	47,335	1,237,564	13,481,699
Treasury General Account (TGA) Closing Balance	\$ 265,095	\$ 265,095	\$ 265,095

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 17	\$ 165	\$ 1,944	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	131	544	4,203	Defense Vendor Payments (EFT)	736	18,248	213,582
USDA - Federal Crop Insurance Corp Fund	0	1	2,818	Dept of Agriculture (USDA) - misc	379	1,477	13,012
USDA - Loan Repayments	10	312	4,028	USDA - Child Nutrition	239	1,735	17,341
Dept of Commerce (DOC)	19	216	2,446	USDA - Commodity Credit Corporation	10	249	8,613
Dept of Education (ED)	41	664	8,297	USDA - Federal Crop Insurance Corp Fund	57	313	14,263
Dept of Energy (DOE)	15	200	10,568	USDA - Loan Payments	90	550	5,547
Dept of Health & Human Serv (HHS) - misc	17	204	4,985	USDA - Other Farm Service	1	21	925
HHS - Marketplace Receipts	0	8	153	USDA - Supp Nutrition Assist Prog (SNAP)	336	7,090	84,340
HHS - Medicare Premiums	76	1,473	27,033	USDA - Supp Nutrition Assist Prog (WIC)	138	434	3,766
Dept of Homeland Security (DHS) - misc	23	317	2,958	Dept of Commerce (DOC)	53	399	4,215
DHS - Customs and Certain Excise Taxes	187	1,603	51,783	Dept of Education (ED)	909	8,160	141,759
DHS - Fed Emergency Mgmt Agency (FEMA)	16	169	1,259	Dept of Energy (DOE)	145	2,288	28,217
DHS - Seized Assets	0	20	323	Dept of Health & Human Serv (HHS) - misc	27	341	5,395
DHS - Transportation Security Admn (TSA)	2	54	2,235	HHS - Centers for Disease Control (CDC)	97	863	10,652
Dept of Housing & Urban Dev (HUD) - misc	21	396	2,389	HHS - Federal Hospital Insr Trust Fund	963	9,236	197,598
HUD - Federal Housing Admin (FHA)	48	1,212	10,501	HHS - Federal Supple Med Insr Trust Fund	927	10,568	244,057
Dept of Interior (DOI) - misc	2	52	1,124	HHS - Grants to States for Medicaid	729	33,606	339,627
DOI - Fish and Wildlife and Parks	3	62	330	HHS - Health Resources & Services Admin	55	608	8,941
DOI - Gas and Oil Lease Sales Proceeds	2	60	9,477	HHS - Indian Health Service	28	225	5,473
DOI - Land and Minerals Management	89	102	463	HHS - Marketplace Payments	0	0	49,889
DOI - Water and Science	10	28	443	HHS - Medicare Prescription Drugs	0	66	58,452
Dept of Justice (DOJ)	22	1,191	8,235	HHS - National Institutes of Health	208	2,102	23,052
Dept of Labor (DOL) - misc	2	26	309	HHS - Other Public Health Services	45	562	5,807
DOL - Pension Benefit Guaranty Corp.	2	186	4,394	HHS - Othr Admin for Children & Families	151	1,500	16,817
Dept of State (DOS)	25	240	2,005	HHS - Othr Cent Medicare & Medicaid Serv	57	1,694	19,131
Dept of Transportation (DOT)	6	39	904	HHS - Payments to States	99	2,295	22,190
Dept of Treasury (TREAS) - misc	1	4	972	HHS - Temp Assistance for Needy Families	35	1,037	9,343
TREAS - Bureau of Engraving and Printing	0	73	603	Dept of Homeland Security (DHS) - misc	56	789	8,520
TREAS - Comptroller of the Currency	0	0	572	DHS - Customs & Border Protection (CBP)	26	429	4,580
TREAS - Federal Financing Bank	0	10	383	DHS - Fed Emergency Mgmt Agency (FEMA)	266	1,598	20,548
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	5	155	1,434
TREAS - United States Mint	36	596	3,087	Dept of Housing & Urban Dev (HUD) - misc	74	4,964	40,272
Taxes - Corporate Income	2,657	87,828	231,276	HUD - Federal Housing Admin (FHA)	57	953	7,349
Taxes - Estate and Gift	114	976	13,555	Dept of Interior (DOI) - misc	22	635	9,281
Taxes - Federal Unemployment (FUTA)	15	192	3,112	DOI - Fish and Wildlife and Parks	29	227	2,427
Taxes - IRS Collected Estate, Gift, misc	25	309	9,512	DOI - Land and Minerals Management	4	78	1,067
Taxes - Miscellaneous Excise	24	4,041	45,092	DOI - Water and Science	14	111	1,354
Taxes - Non Withheld Ind/SECA Electronic	35,084	177,552	309,458	Dept of Justice (DOJ)	99	3,621	14,569
Taxes - Non Withheld Ind/SECA Other	9,296	53,307	202,734	Dept of Labor (DOL) - misc	64	669	8,803
Taxes - Railroad Retirement	3	368	4,244	DOL - Pension Benefit Guaranty Corp.	5	14	41,765
Taxes - Withheld Individual/FICA	8,919	176,324	1,818,055	DOL - Unemployment Benefits	130	1,717	17,016
Dept of Veterans Affairs (VA)	35	408	4,355	Dept of State (DOS)	54	1,027	10,601
District of Columbia	0	1	169	Dept of Transportation (DOT) - misc	15	232	2,748
Environmental Protection Agency (EPA)	1	13	213	DOT - Federal Aviation Administration	11	443	7,574
Export-Import Bank	0	109	1,564	DOT - Federal Highway Administration	197	1,837	27,828
Federal Communications Commission (FCC)	1	67	545	DOT - Federal Railroad Administration	0	39	1,181
FCC - Universal Service Fund	3	682	4,635	DOT - Federal Transit Administration	111	989	11,770
Federal Deposit Insurance Corp (FDIC)	0	2	44,572	Dept of Treasury (TREAS) - misc	25	267	5,606
Federal Reserve Earnings	9	29	556	TREAS - Bureau of Engraving and Printing	1	27	306
Federal Retirement Thrift Savings Plan	6	912	22,244	TREAS - Claims Judgments and Relief Acts	12	286	1,080
Federal Trade Commission (FTC)	3	16	591	TREAS - Comptroller of the Currency	0	6	165
Foreign Military Sales Program	3	2,873	25,122	TREAS - Federal Financing Bank	10	295	4,262
General Services Administration (GSA)	8	118	966	TREAS - IRS Refunds for Puerto Rico	0	27	397
Independent Agencies - misc	5	260	2,872	TREAS - Pmt to Resolution Funding Corp	0	244	704
International Monetary Fund (IMF)	268	434	2,074	TREAS - United States Mint	93	322	2,614
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	74	3,654	13,786
IAP - Agency for Int'l Development (AID)	0	3	61	Taxes - Individual Tax Refunds (EFT)	8,020	39,242	227,964
IAP - US Int'l Develop Finance Corp (DFC)	3	60	785	Coronavirus Relief Fund	0	15	1,177
Judicial Branch - Courts	5	278	1,945	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	2	28	ESF - Economic Recovery Programs	0	-6	-1,701
Legislative Branch - Library of Congress	0	6	155	Dept of Veterans Affairs (VA)	514	4,026	43,463
National Credit Union Admin (NCUA)	4	340	1,138	VA - Benefits	48	653	77,848

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	1	23	District of Columbia	1	39	278
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	42	421	4,419
OPM - Federal Employee Insurance Receipt	3	228	2,138	Export-Import Bank	0	18	244
Postal Service	304	5,071	55,059	Federal Communications Commission (FCC)	1	243	4,848
RRB - Natl Railroad Retirement Inv Trust	0	0	787	FCC - Universal Service Fund	32	179	4,285
RRB - Unemployment Insurance	0	2	204	Federal Deposit Insurance Corp (FDIC)	6	7,048	76,191
Securities and Exchange Commission (SEC)	1	45	3,480	Federal Retirement Thrift Savings Plan	552	1,709	55,353
Small Business Administration (SBA)	74	1,401	12,994	Federal Salaries (EFT)	167	10,943	119,723
Social Security Admin (SSA) - misc	3	50	511	Federal Trade Commission (FTC)	0	5	77
SSA - Supplemental Security Income	0	2	1,675	General Services Administration (GSA)	97	1,662	16,951
State Unemployment Insurance Deposits	242	1,361	15,124	Independent Agencies - misc	160	358	3,345
Unclassified - Deposits	33	471	6,888	Interest on Treasury Securities	3	3,964	184,072
Other Deposits:				International Monetary Fund (IMF)	0	171	3,254
				Int'l Assistance Programs (IAP) - misc	4	22	370
				IAP - Agency for Int'l Development (AID)	50	608	21,698
				IAP - Multilateral Assistance	1/-150	1,430	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	0	146	1,859
				Judicial Branch - Courts	15	432	1,704
				Legislative Branch - misc	7	71	886
				Legislative Branch - Library of Congress	2	21	198
				NASA	167	1,094	12,364
				National Credit Union Admin (NCUA)	2	286	1,049
				National Science Foundation (NSF)	42	376	4,176
				Office of Personnel Mgmt (OPM) - misc	2	34	266
				OPM - Civil Serv Retirement & Disability	5	6,968	47,311
				OPM - Federal Employee Insurance Payment	365	4,886	53,424
				Postal Service Money Orders and Other	136	2,329	25,040
				Railroad Retirement Board (RRB) - misc	0	1	28
				RRB - Benefit Payments	1	1,266	8,655
				Securities and Exchange Commission (SEC)	1	53	601
				Small Business Administration (SBA)	22	918	14,692
				Social Security Admin (SSA) - misc	17	217	2,700
				SSA - Benefits Payments	25,272	76,883	657,907
				SSA - Supplemental Security Income	9	193	29,754
				Other Withdrawals:			
				Unclassified	2,302	23,580	231,142
Total Other Deposits	0	191	1,205	Total Other Withdrawals	2,302	27,687	319,396
Sub-Total Deposits	57,973	526,562	3,026,050	Sub-Total Withdrawals	45,878	327,936	3,850,015
Public Debt Cash Issues (Table IIIB)	1,905	798,404	10,084,750	Public Debt Cash Redemp. (Table IIIB)	1,457	909,628	9,631,683
Treasury General Account Total Deposits	\$ 59,878	\$ 1,324,966	\$ 13,110,800	Treasury General Account Total Withdrawals	47,335	1,237,564	13,481,699
				Net Change in Operating Cash Balance	\$ 12,543	\$ 87,403	\$ -370,898

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 784,274	\$ 7,783,558
Regular Series	\$ -13	\$ 680,169	\$ 7,735,662	Notes	0	96,921	1,530,118
Cash Management Series	0	0	368,004	Bonds	0	0	23,206
Notes	0	76,574	1,554,937	Federal Financing Bank	0	0	0
Bonds	0	19,132	242,722	Nonmarketable:			
Inflation-Protected Securities Increment	344	6,829	25,182	United States Savings Securities	53	778	9,749
Federal Financing Bank	0	0	0	Government Account Series	358,468	4,132,358	65,488,825
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	59	697	16,382	State and Local Series	1	2,784	43,127
Interest Increment	2	778	5,612	Other	1,403	24,870	237,705
Government Account Series	357,169	4,226,463	65,425,766				
Domestic Series	1	26	257				
Foreign Series	0	0	0				
State and Local Series	461	4,416	33,694				
Other	1,397	25,078	238,263				
Total Issues	\$ 359,420	\$ 5,040,162	\$ 75,646,482	Total Redemptions	\$ 359,925	\$ 5,041,986	\$ 75,118,779
				Net Change in Public Debt Outstanding	\$ -505	\$ -1,823	\$ 527,703

Wednesday, April 19, 2023

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 359,420	\$ 5,040,162	\$ 75,646,482	Public Debt Redemptions (Table IIIA)	\$ 359,925	\$ 5,041,986	\$ 75,118,779
Premium on New Issues	0	124	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	7,615	96,720	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	198	15,555	Government Account Transactions (-)	358,468	4,132,358	65,487,098
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	357,169	4,226,463	65,425,766				
Interest Increment on United States Savings Securities (-)	2	778	5,612				
Inflation-Protected Securities Increment (-)	344	6,829	24,710				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,905	\$ 798,404	\$ 10,084,750	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,457	\$ 909,628	\$ 9,631,683

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,629,879	\$ 24,627,869	\$ 24,693,515	\$ 24,299,193
Intragovernmental Holdings	6,826,736	6,829,251	6,764,923	6,629,719
Total Public Debt Outstanding	31,456,615	31,457,120	31,458,438	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	69,852	70,358	71,676	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	6
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	53	6,977	70,833
Total	\$ 53	\$ 6,979	\$ 70,841

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 40	\$ 12,825	\$ 105,137
Taxes - Business Tax Refunds (EFT)	74	3,654	13,786
Taxes - Individual Tax Refunds (Checks)	407	4,449	38,516
Taxes - Individual Tax Refunds (EFT)	8,020	39,242	227,964

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$150 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, April 19, 2023

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.